

CARUSO EXHIBIT C



GIULIANI COMMUNICATIONS LLC
1 IRVING PL APT UPHC
NEW YORK NY 10003

Date 7/31/24
Account Number
Enclosures

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CHECKING ACCOUNTS

Small Business Checking		Item Truncation
Account Number	XXX7580	Statement Dates 7/01/24 thru 7/31/24
Previous Balance	272,810.75	Days in the statement period 31
4 Deposits/Credits	20,704.96	Average Ledger 153,501.14
23 Checks/Debits	209,514.12	Average Collected 153,372.11
Service Charge	.00	
Interest Paid	.00	
Ending Balance	84,001.59	

Deposits and Additions

Date	Description	Amount
7/08	TRANSFER X Corp. Paid Fea 4270465600 24/07/08	1,720.77
	ID #- ST-E3E9H4D8V2U5	
	TRACE #- 111000026114165	
7/19	PAYOUT NEWSMAXTV08259 1371701523 24/07/19	8,333.33
	ID #- 105890	
	TRACE #- 041000120029100	
7/24	DDA MOBILE DEPOSIT	4,000.00
7/26	WIRE TRANSFER CREDIT BURKE BRANDS LLC 521 NE 189TH ST MIAMI FL 33179 SALES MAY AND JUNE 2024 2024072611B7033R006582 20240726MMQFMPWM000018 07261023FT03	6,650.86



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Small Business Checking

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Checks and Withdrawals		
Date	Description	Amount
7/01	WIRE TRANSFER DEBIT MICHAEL RAGUSA 121000248 [REDACTED]	1,075.00-
	[REDACTED] WELL'S FARGO JUNE 2024 HOURS 20240701MMQFMPWM000009 2024070111B7033R012111 07011052FT03	
7/01	WIRE TRANSFER DEBIT THEODORE GOODMAN 041000124 [REDACTED]	3,200.00-
	[REDACTED] PNC BANK JUNE 2024 RETAINER 20240701MMQFMPWM000008 20240701MMQFMPNG001253 07011051FT03	
7/01	WIRE TRANSFER DEBIT THEODORE GOODMAN 041000124 [REDACTED]	3,200.00-
	[REDACTED] PNC BANK SEVERANCE PAYMENT 20240701MMQFMPWM000016 20240701MMQFMPNG001781 07011230FT03	



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Small Business Checking

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Checks and Withdrawals		
Date	Description	Amount
7/01	WIRE TRANSFER DEBIT RICCI & COMPANY 021000021 [REDACTED] 6 ARBOR FIELD WAY LAKE GROVE, NY 11755 CHASE JUNE 2024 RETAINER 20240701MMQFMPWM000018 20240701MMQFMP2H082300 07011232FT03	4,150.00-
7/01	WIRE TRANSFER DEBIT Ryan Medrano 021000021 [REDACTED] CHASE 2401-2406 RETAINER 20240701MMQFMPWM000017 20240701MMQFMP2H082105 07011231FT03	18,000.00-
7/01	WIRE TRANSFER DEBIT RUDOLPH GIULIANI 021000089 [REDACTED] 45 EAST 66TH STREET APT 10 NEW YORK CITY, NY 10065 CITIBANK REF: 2406 OWNER DRAW 20240701MMQFMPWM000010 20240701B1Q8021R031657 07011055FT03	55,000.00-
7/01	WIRE TRANSFER FEE	30.00-
7/01	WIRE TRANSFER FEE	30.00-



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Checks and Withdrawals		
Date	Description	Amount
7/01	WIRE TRANSFER FEE	30.00-
7/01	WIRE TRANSFER FEE	30.00-
7/01	WIRE TRANSFER FEE	30.00-
7/01	WIRE TRANSFER FEE	30.00-
7/01	ACH PMT AMEX EPAYMENT 0005000008 24/07/01 ID #- W7068 TRACE #- 091000012394943	13,146.02-
7/08	ADP FEES ADP PAYROLL FEES 9659605001 24/07/08 ID #- 435073675162 TRACE #- 021000022626974	354.60-
7/25	WIRE TRANSFER DEBIT BERGER, FISCHOFF, SHUMER, WEXLER 021000021 [REDACTED] DMAN LLP 6901 JERICHO TURNPIKE SUITE 230 SYOSSET, NY 11791 CHASE ATTORNEY ESCROW ACCOUNT - IOLA 20240725MMQFMPWM000016 20240725MMQFMP2H088565 07251432FT03	100,000.00-
7/25	WIRE TRANSFER FEE	30.00-
7/26	WIRE TRANSFER FEE	12.50-
7/31	WIRE TRANSFER DEBIT MICHAEL RAGUSA 121000248 [REDACTED] WELLS FARGO JULY 2024 HOURS 20240731MMQFMPWM000027 20240731I1B7032R030857	500.00-



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Small Business Checking

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Checks and Withdrawals		
Date	Description	Amount
7/31	07311600FT03	
	WIRE TRANSFER DEBIT	4,150.00-
	RICCI & COMPANY	
	021000021	
	[REDACTED]	
	6 ARBOR FIELD WAY	
	LAKE GROVE, NY 11755	
	CHASE	
	JULY 2024 RETAINER	
	20240731MMQFMPWM000028	
	20240731MMOFMP2H126867	
	07311601FT03	
7/31	WIRE TRANSFER FEE	30.00-
7/31	WIRE TRANSFER FEE	30.00-

Checks in Serial Number Order					
Date	Check No	Amount	Date	Check No	Amount
7/05	7006	5,067.84	7/08	7007	1,388.16
* Indicates Skip in Check Number					

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/01	174,859.73	7/19	178,103.23	7/26	88,711.59
7/05	169,791.89	7/24	182,103.23	7/31	84,001.59
7/08	169,769.90	7/25	82,073.23		

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 FOR A LOST OR STOLEN DEBIT CARD PLEASE CALL (888) 297-3416

IMAGE NOT AVAILABLE

IMAGE NOT AVAILABLE

DDA CHECK # 7006 Date: 07/05 Amount: \$5,067.84

DDA CHECK # 7007 Date: 07/08 Amount: \$1,388.16

OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

Date

Please examine this statement and items at once and refer any exceptions immediately.

Sort your checks numerically or by date issued.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

Reconcile your statement in the space provided below.

Enter bank balance from statement		
Add deposits not credited by bank (if any)		
	TOTAL	
Subtract total of checks not paid		
BOOK BALANCE	➡	

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We calculate the **FINANCE CHARGE** on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total **FINANCE CHARGE** for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits and unpaid finance charges.

The "average daily balance" shown on the front of this statement is for purposes of illustration only. To validate the amount of your finance charge, multiply the number of days in the billing cycle by the average daily balance shown, then multiply the product by the daily periodic rate.

*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include any days included in the prior cycle.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Account Statement

In Case of Errors or Questions About Your Account Statement
If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.
In your letter, give us the following information:

- In your letter, give us the following information:

 1. Your name and account number.
 2. The dollar amount of the suspected error.
 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.